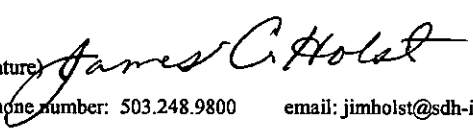


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JAMES C. HOLST 690 SOLANA PKWY SEQUIM WA 9838 Telephone Number: 503.248.9800	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 3687-7296 CHARLES SCHWAB Originally TD Ameritrade 934-011381 before buyout	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: CHARLES SCHWAB 1945 NORTHWESTERN DRIVE EL PASO TX 79912 Telephone Number: 888.686.6141	3. Date Equity Interest was acquired: MARCH 28, 2022 STATEMENT ATTACHED	
4. Total amount of member interest: <u>2,250 shares for \$4,072.28</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: JAMES C. HOLST Title: Company: Address and telephone number (if different from notice address above) <div style="display: flex; justify-content: space-between; align-items: center;"> <div> (Signature)  Telephone number: 503.248.9800 </div> <div> (Date) 12/16/2024 email: jimholst@sdh-inc.com </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Case: 24-50792, Meta Materials, Inc.
 Proof of interest supplemental information:

1-4 of 4 transactions								
Account ↓	Trade Date	Activity	Description	Quantity	Price	Amount	Unit Cost	Total Cost
Holst, James (36877296, Individual)	08/22/2024	Debit Security	META MATERIALS ORD (MMAT)	23.00	0.00	0.00		
Holst, James (36877296, Individual)	01/29/2024	Credit Security	META MATERIALS ORD (MMAT)	0.50	0.00	0.00		0.00
Holst, James (36877296, Individual)	01/29/2024	Split	META MATERIALS ORD (MMAT)	2,227.50		0.00		
Holst, James (36877296, Individual)	03/28/2022	Buy	META MATERIALS ORD (MMAT)	2,250.00	1.81	4,072.28	1.81	4,072.28
1-4 of 4 transactions								

Account 934-011381

JAMES HOLST
TOD

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

ACCOUNT SUMMARY**Total Account Value: \$396,383.67****YOUR INDEPENDENT ADVISOR**SLOY DAHL & HOLST
829 NW 19TH AVE
PORTLAND OR 97209For questions regarding the services provided
by your Independent Advisor call
(503) 248-9800**CHANGE IN ACCOUNT VALUE**

	This Month 3/1/22 - 3/31/22	Year to Date 1/1/22 - 3/31/22
BEGINNING VALUE	\$390,274.42	\$422,602.09
Dividends and Interest	321.59	550.55
Market Appreciation/(Depreciation)	5,787.66	(26,767.70)
Other Income or Expense	-	(1.27)
ENDING VALUE	\$396,383.67	\$396,383.67
CHANGE IN VALUE	\$6,109.25	\$(26,218.42)

**Market Appreciation/
Depreciation**The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.**Other Income or Expense**Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.**SUMMARY OF HOLDINGS** (does not represent an asset allocation)

	Market Value as of 3/31/22	Percent of Account
Cash and Cash Alternatives	\$3,502.65	0.88%
Exchange Traded Funds (ETFs)	7,496.13	1.89
Mutual Funds	152,327.47	38.43
Stocks	233,057.42	58.80
TOTAL VALUE	\$396,383.67	100.0%

Questions about reading your Statement -
Contact us. (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC **Ameritrade**
Institutional

Account 934-011381

JAMES HOLST
TOD

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$18.35
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	3,484.30
TOTAL CASH & CASH ALTERNATIVES			\$3,502.65

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
VANGUARD FTSE EMR MKT ETF	VWO	162.5	\$46.13	\$7,496.13
TOTAL EXCHANGE TRADED FUNDS (ETFs)				\$7,496.13
<i>TOTAL EXCHANGE TRADED FUNDS- LONG POSITION</i>				7,496.13

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ALLSPRING FUNDS PRECIOUS METALS A	EKWAX	118.967	\$54.61	\$6,496.79
AMERICAN FUNDS EUROPACIFIC GROWTH F1	AEGFX	92.204	56.53	5,212.29
AMERICAN FUNDS NEW WORLD F1	NWFFX	234.775	76.50	17,960.29
BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	BCSIX	120.706	99.97	12,066.98

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Account 934-011381

JAMES HOLST
TOD

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

HOLDINGS DETAIL *(continued)***MUTUAL FUNDS**

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
FEDERATED HERMES KAUFMANN SM CAP INST	FKAIX	152.392	50.72	7,729.32
JPMORGAN FUNDS HEDGED EQTY I	JHEQX	206.165	25.72	5,302.56
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MAPIX	736.114	15.97	11,755.74
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	POSKX	357.102	38.68	13,812.71
PUTNAM FUNDS ULTRA SHORT DURATION INCOME Y	PSDYX	4,337.394	10.03	43,504.06
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	PRMSX	227.865	40.25	9,171.57
T. ROWE PRICE FUNDS REAL ASSET INVESTOR	PRAFX	832.703	15.82	13,173.36
TWEEDY BROWNE COMPANY INTL VALUE INVESTOR	TBGVX	125	28.14	3,517.50
VANGUARD DIV GROWTH INVESTOR	VDIGX	70	37.49	2,624.30
TOTAL MUTUAL FUNDS				\$152,327.47

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ACTIVISION BLIZZARD INC COM	ATVI	2	\$80.11	\$160.22
ADIDAS AG ADR SPONSORED	ADDYY	9	116.82	1,051.38

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Account 934-011381

JAMES HOLST
TOD

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

HOLDINGS DETAIL *(continued)***STOCKS**

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ADOBE INC COM	ADBE	3	455.62	1,366.86
ADVANCED MICRO DEVICES INC COM	AMD	16	109.34	1,749.44
ALIBABA GROUP HOLDING LTD ADR SPONSORED	BABA	16	108.80	1,740.80
ALPHABET INC COM CL A	GOOGL	2	2,781.35	5,562.70
AMAZON COM INC COM	AMZN	2	3,259.95	6,519.90
ANALOG DEVICES INC COM	ADI	13	165.18	2,147.34
APPLE INC COM	AAPL	394	174.61	68,796.34
AUTODESK INC COM	ADSK	10	214.35	2,143.50
BERKSHIRE HATHAWAY INC COM CL B	BRK B	50	352.91	17,645.50
BLACKROCK INC COM	BLK	2	764.17	1,528.34
BLACKSTONE INC COM	BX	30	126.94	3,808.20
COLGATE-PALMOLIVE CO COM	CL	37.5	75.83	2,843.63
COUPANG INC COM CL A	CPNG	285	17.68	5,038.80
ELECTRONIC ARTS INC COM	EA	2	126.51	253.02
FIRST CITIZENS BANCSHARES INC COM CL A	FCNCA	7	665.60	4,659.20

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Account 934-011381

JAMES HOLST
TOD

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

HOLDINGS DETAIL *(continued)***STOCKS**

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
HOME DEPOT INC COM	HD	5	299.33	1,496.65
JP MORGAN CHASE & CO COM	JPM	12	136.32	1,635.84
LAM RESEARCH CORP COM	LRCX	6	537.61	3,225.66
META MATERIALS INC COM	MMAT	2,250	1.67	3,757.50
META MATERIALS INC PFD SER A *CLBL	MMTLP	4,800	1.22	5,856.00
META PLATFORMS INC COM CL A	FB	10	222.36	2,223.60
MICRON TECHNOLOGY INC COM	MU	76	77.89	5,919.64
MICROSOFT CORP COM	MSFT	112	308.31	34,530.72
MORGAN STANLEY COM	MS	27	87.40	2,359.80
NETFLIX INC COM	NFLX	2	374.59	749.18
NVIDIA CORP COM	NVDA	48	272.86	13,097.28
NXP SEMICONDUCTORS N V COM	NXPI	15	185.08	2,776.20
PAYPAL HOLDINGS INC COM	PYPL	27	115.65	3,122.55
PROSUS N.V. ADR SPONSORED	PROSY	19	10.89	206.91
QUALCOMM INC COM	QCOM	28	152.82	4,278.96

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Account 934-011381

JAMES HOLST
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INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

HOLDINGS DETAIL *(continued)***STOCKS**

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
SALESFORCE.COM INC COM	CRM	3	212.32	636.96
SVB FINANCIAL GROUP COM	SIVB	4	559.45	2,237.80
T-MOBILE US INC COM	TMUS	26	128.35	3,337.10
UNITEDHEALTH GROUP INC COM	UNH	5	509.97	2,549.85
VISA INC COM CL A	V	15	221.77	3,326.55
WASTE MANAGEMENT INC COM	WM	55	158.50	8,717.50
TOTAL STOCKS				\$233,057.42
	TOTAL STOCKS- LONG POSITION			233,057.42

TOTAL HOLDINGS	\$396,383.67
TOTAL ACCOUNT VALUE	\$396,383.67

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Account 934-011381

JAMES HOLST
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INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Dividends and Interest	VISA INC COM CL A PAYABLE: 03/01/2022 QUALIFIED DIVIDENDS	V	-	\$ -	\$5.63
			5.63				
03/08	03/08	Dividends and Interest	ANALOG DEVICES INC COM PAYABLE: 03/08/2022 QUALIFIED DIVIDENDS	ADI	-	-	9.88
			9.88				
03/10	03/10	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 03/10/2022 QUALIFIED DIVIDENDS	MSFT	-	-	69.44
			69.44				
03/22	03/22	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 03/22/2022 QUALIFIED DIVIDENDS	UNH	-	-	7.25
			7.25				
03/23	03/23	Dividends and Interest	ELECTRONIC ARTS INC COM PAYABLE: 03/23/2022 QUALIFIED DIVIDENDS	EA	-	-	0.34
			0.34				
03/23	03/23	Dividends and Interest	BLACKROCK INC COM PAYABLE: 03/23/2022 QUALIFIED DIVIDENDS	BLK	-	-	9.76
			9.76				
03/24	03/24	Dividends and Interest	HOME DEPOT INC COM PAYABLE: 03/24/2022 QUALIFIED DIVIDENDS	HD	-	-	9.50
			9.50				
03/24	03/24	Dividends and Interest	QUALCOMM INC COM PAYABLE: 03/24/2022 QUALIFIED DIVIDENDS	QCOM	-	-	19.04
			19.04				

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Institutional

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JAMES HOLST
TOD

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2022

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/24	03/24	Dividends and Interest	VANGUARD FTSE EMR MKT ETF PAYABLE: 03/24/2022 ORDINARY DIVIDENDS	VWO	-	-	21.76
			21.76				
03/24	03/24	Dividends and Interest	NVIDIA CORP COM PAYABLE: 03/24/2022 QUALIFIED DIVIDENDS	NVDA	-	-	1.92
			1.92				
03/29	03/29	Dividends and Interest	VANGUARD DIV GROWTH INVESTOR PAYABLE: 03/29/2022 SHORT TERM CAP GAINS	VDIGX	-	-	3.90
			3.90				
03/29	03/29	Dividends and Interest	VANGUARD DIV GROWTH INVESTOR PAYABLE: 03/29/2022 LONG TERM CAP GAINS	VDIGX	-	-	62.73
			62.73				
03/29	03/29	Dividends and Interest	VANGUARD DIV GROWTH INVESTOR PAYABLE: 03/29/2022 ORDINARY DIVIDENDS	VDIGX	-	-	2.89
			2.89				
03/29	03/29	Dividends and Interest	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR PAYABLE: 03/29/2022 ORDINARY DIVIDENDS	MAPIX	-	-	37.00
			37.00				
03/29	03/29	Dividends and Interest	JPMORGAN FUNDS HEDGED EQTY I PAYABLE: 03/30/2022 ORDINARY DIVIDENDS	JHEQX	-	-	6.25
			6.25				
03/29	03/29	Buy	JPMORGAN FUNDS HEDGED EQTY I REINVESTED AT 26.34 PER SHARE	JHEQX	0.237	26.34	(6.25)

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Account 934-011381

JAMES HOLST
TOD**MONTHLY STATEMENT**

Reporting Period: March 1 - 31, 2022

INDIVIDUAL

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/28	03/30	Buy	COUPANG INC COM CL A	CPNG	285	17.719	(5,049.92)
03/28	03/30	Buy	META MATERIALS INC COM	MMAT	2,250	1.8099	(4,072.28)
03/28	03/30	Buy	FIRST CITIZENS BANCSHARES INC COM CL A	FCNCA	7	695.46	(4,868.22)
03/28	03/30	Buy	META MATERIALS INC PFD SER A *CLBL	MMTLP	4,800	1.47	(7,062.95)
03/31	03/31	Dividends and Interest	WASTE MANAGEMENT INC COM PAYABLE: 03/31/2022 QUALIFIED DIVIDENDS	WM	-	-	35.75
03/31	03/31	Dividends and Interest	PUTNAM FUNDS ULTRA SHORT DURATION INCOME Y PAYABLE: 03/31/2022 ORDINARY DIVIDENDS	PSDYX	-	-	18.35
03/31	03/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .2 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 03/31/2022	MMDA12	0.2	-	0.20

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
03/29	\$-	\$106.52	1	0.0100	-	\$ -
03/31	-	18.35	1	0.0100	-	-

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Schwab One® Account of

JAMES C HOLST
DESIGNATED BENE PLAN/TODAccount Number
3687-7296Statement Period
January 1-31, 2024SLOY
DAHL
HOLST

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$957,736.70	\$579,057.09	\$378,679.61

	This Statement	Previous Statement	Change
Beginning Value	\$579,057.09	\$567,972.58	\$11,084.51
Deposits	370,000.00	3,409.41	366,590.59
Withdrawals	0.00	(2,586.00)	2,586.00
Dividends and Interest	71.11	1,781.76	(1,710.65)
Transfer of Securities	0.00	0.00	0.00
Market Value Change	8,608.50	8,504.34	104.16
Fees	0.00	(25.00)	25.00
Ending Value ^w	\$957,736.70	\$579,057.09	\$378,679.61

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager
and/or Advisor

SLOY DAHL & HOLST LLC
1220 MAIN ST STE 400
VANCOUVER WA 98660-2963
1 (503) 248-9800

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

JAMES C HOLST
DESIGNATED BENE PLAN/TOD
SLOY DAHL & HOLST INC 1230 SW
1230 SW 1ST AVE STE 310
PORTLAND OR 97204-3236

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$843,026.40	\$1,777,083.60

Margin Loan Rates
Vary by Balance
11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.
For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Account of

JAMES C HOLST
DESIGNATED BENE PLAN/TODStatement Period
January 1-31, 2024SLOV
DAHL
HOLST

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31
\$579,057.09		\$0.00		\$0.00		\$370,071.11		\$8,608.50		\$957,736.70

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					0.00	12.60	12.60	18.00	
Bank Sweep		TD BANK NA XZ			5,688.10	12,356.80	6,668.70		0.45%
Total Cash and Cash Investments					\$5,688.10	\$12,369.40	\$6,681.30		

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Accrued Income(\$)
912797JF5	US TREASURY ^(M)		02/27/24	150,000.0000	99.61938	149,429.07	
912797JH1	US TREASURY ^(M)		03/12/24	37,000.0000	99.41333	36,782.93	
91282CEG2	US TREASUR NT ^(M)	2.25%	03/31/24	100,000.0000	99.50000	99,500.00	
912797HF7	US TREASURY ^(M)		04/11/24	200,000.0000	98.98402	197,968.04	
912797GB7	US TREASURY ^(M)		07/11/24	170,000.0000	97.74823	166,171.99	
Total Fixed Income				657,000.0000		\$649,852.03	\$0.00

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Equities	GOOGL	ALPHABET INC. ^(M)	40.0000	140.10000	5,604.00
	AMZN	AMAZON.COM INC ^(M)	40.0000	155.20000	6,208.00



Schwab One® Account of

JAMES C HOLST
DESIGNATED BENE PLAN/TODStatement Period
January 1-31, 2024S LOY
DAHL
HOLST

Positions (continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Equities	ADI	ANALOG DEVICES INC ^(M)	13.0000	192.36000	2,500.68
	AAPL	APPLE INC ^(M)	394.0000	184.40000	72,653.60
	ADSK	AUTODESK INC ^(M)	10.0000	253.81000	2,538.10
	BRKB	BERKSHIRE HATHAWAY ^(M)	50.0000	383.74000	19,187.00
	BX	BLACKSTONE INC ^(M)	30.0000	124.45000	3,733.50
	CL	COLGATE-PALMOLIVE CO ^(M)	37.5000	84.20000	3,157.50
	CPNG	COUPANG INC ^(M)	285.0000	14.00000	3,990.00
	FCNCA	FIRST CITIZENS BKSH ^(M)	7.0000	1,510.00000	10,570.00
	JPM	JPMORGAN CHASE & CO ^(M)	12.0000	174.36000	2,092.32
	LRCX	LAM RESEARCH CORP ^(M)	6.0000	825.17000	4,951.02
	MMAT	META MATLS INC ^(M)	23.0000	3.82000	87.86
	META	META PLATFORMS INC ^(M)	10.0000	390.14000	3,901.40
	MU	MICRON TECHNOLOGY ^(M)	76.0000	85.75000	6,517.00
	MSFT	MICROSOFT CORP ^(M)	112.0000	397.58000	44,528.96
	MS	MORGAN STANLEY ^(M)	27.0000	87.24000	2,355.48
	NVDA	NVIDIA CORP ^(M)	48.0000	615.27000	29,532.96
	NXPI	NXP SEMICONDUCTORS F ^(M)	15.0000	210.57000	3,158.55
	QCOM	QUALCOMM INC ^(M)	28.0000	148.51000	4,158.28
	SIVBQ	SVB FINL GROUP	4.0000	0.07000	0.28
	TMUS	T-MOBILE US INC ^(M)	26.0000	161.23000	4,191.98
	V	VISA INC ^(M)	15.0000	273.26000	4,098.90
	WM	WASTE MANAGEMENT INC ^(M)	55.0000	185.63000	10,209.65
ETF	VWO	VANGUARD FTSE EMERGING ^(M)	162.5000	39.64000	6,441.50
Mutual Fund	AEGFX	AMERICAN FUNDS EUROPACIF ^(M)	92.2040	54.37000	5,013.13
		IC GROWTH F1			



Schwab One® Account of

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Positions (continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
	NWFFX	AMERICAN FUNDS NEW WORLD (M) F1	234.7750	73.52000	17,260.66
	BCSIX	BROWN CAPITAL MGMT SMALL (M) CO INV	120.7060	68.04000	8,212.84
	JHEQX	JPMORGAN HEDGED EQUITY I (M),0	210.0880	28.64000	6,016.92
	VDIGX	VANGUARD DIVIDEND GROWTH (M) FUND INV	70.0000	37.76000	2,643.20
Unpriced Securities		NEXT BRIDGE HYDROCARBONS	7,000.0000		
Total Positions					\$295,515.27

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$5,688.10		\$370,000.00		\$0.00		(\$363,389.81)		\$0.00		\$71.11		\$0.00		\$12,369.40

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
01/03	Dividend	Qual. Dividend	LRCX	LAM RESEARCH CORP				12.00
01/05	Dividend	Qual. Dividend	NXPI	NXP SEMICONDUCTORS F				15.21
	Dividend	Foreign Tax Paid	NXPI	NXP SEMICONDUCTORS F				(2.28)
01/10	Deposit	Funds Received		FUNDS RECEIVED				370,000.00
01/16	Interest	Bank Interest X,Z		BANK INT 121623-011524				17.07
	Interest	Bank Interest X,Z		BANK INT 121623-011524				7.77
01/17	Purchase		912797HF7	US TREASURY BILL24 U S T BILL DUE 04/11/24	200,000.0000	98.7699		(197,539.96)



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
01/17	Purchase		912797GB7	US TREASURY BILL24 U S T BILL DUE 07/11/24	170,000.0000	97.5587		(165,849.85)
01/18	Dividend	Qual. Dividend	MU	MICRON TECHNOLOGY				8.74
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	23.0000			
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(2,250.0000)			
01/31	Dividend	Qual. Dividend	JPM	JPMORGAN CHASE & CO				12.60

Total Transactions

\$6,681.30

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance ^{x,z}	\$5,688.10	01/16	BANK SWEEP XFER FROM TD BANK NA	(17.07)
01/04	BANK CREDIT FROM BROKERAGE ^x	12.00	01/16	BANK SWEEP XFER TO TD BANK USA NA ^x	17.07
01/08	BANK CREDIT FROM BROKERAGE ^x	12.93	01/17	BANK TRANSFER TO BROKERAGE	(363,389.81)
01/11	BANK CREDIT FROM BROKERAGE ^x	370,000.00	01/19	BANK CREDIT FROM BROKERAGE ^x	8.74
01/15	BANK INTEREST - TD BANK USA NA ^{x,z}	7.77	01/31	Ending Balance ^{x,z}	\$12,356.80
01/15	BANK INTEREST - TD BANK NA ^{x,z}	17.07	01/31	Interest Rate ^{x,z}	0.45%

* Your interest period was 12/16/23 - 01/15/24. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	01/22	Qual Div	CL	COLGATE-PALMOLIVE CO	37.5000	0.4800		02/15		18.00
Total Pending Transactions										\$18.00

Pending transactions are not included in account value.



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Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ◇ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

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